

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 32,432,029.22
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>32,432,029.22</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	83,970,023.81
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>83,970,023.81</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	12,161.96
Income payable to/from	

**Total Assets**

\$ 116,414,214.99

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**7/31/2012**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 499,851.09
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>499,851.09</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable	182.86
Income payable to/from	
<b>Total Assets</b>	<u><u>\$ 500,033.95</u></u>

**AIA Development  
Net Asset Value  
As of the Month Ending  
7/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,540,171.78
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,540,171.78</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	6,746,524.62
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>6,746,524.62</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	930.62
Income payable to/from	

**Total Assets**

\$ 9,287,627.02

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 12,161.96	\$ 12,161.96
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>12,161.96</u>	<u>12,161.96</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	293,342.46	293,342.46
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>293,342.46</u>	<u>293,342.46</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>305,504.42</b>	<b>305,504.42</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>121,785,763.12</b>	<b>121,785,763.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>(5,677,052.55)</b>	<b>(5,677,052.55)</b>
<b>Total Assets</b>	<b><u>\$ 116,414,214.99</u></b>	<b><u>\$ 116,414,214.99</u></b>
	-	-

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 182.86	\$ 182.86
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>182.86</u>	<u>182.86</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>182.86</b>	<b>182.86</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>499,851.09</b>	<b>499,851.09</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 500,033.95</u></b>	<b><u>\$ 500,033.95</u></b>
	-	-

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**7/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 930.62	\$ 930.62
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>930.62</u>	<u>930.62</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	22,586.49	22,586.49
Broad-term (Internally Managed)	-	-
	<u>22,586.49</u>	<u>22,586.49</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>23,517.11</b>	<b>23,517.11</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>9,270,127.69</b>	<b>9,270,127.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(6,017.78)</b>	<b>(6,017.78)</b>
<b>Total Assets</b>	<b><u>\$ 9,287,627.02</u></b>	<b><u>\$ 9,287,627.02</u></b>
	-	-